

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

***DUPLICATE** FOR ACCOUNT AMY JOEL
KONIGSBERG WOLF & COMPANY

C/O PAUL KONIGSBERG
440 PARK AVENUE SO 10TH FLR
NEW YORK NY 10016

**835 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel: 020 7493 6222

PERIOD ENDING
12/31/07

2

YOUR ACCOUNT NUMBER
1-80258-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/03				BALANCE FORWARD			34,940.49
12/05				CHECK FIDELITY SPARTAN	CM	12,000.00	12.78
12/05		26,123	67560	U S TREASURY MONEY MARKET	DIV		
12/05	14,136		67717	FIDELITY SPARTAN		14,136.00	
12/10				U S TREASURY MONEY MARKET			26,123.00
12/10				CHEVRON CORP	DIV		730.80
12/10				DIV 11/16/07 12/10/07			
12/10				UNITED TECHNOLOGIES CORP	DIV		187.20
12/11				DIV 11/16/07 12/19/07			
12/11				JOHNSON & JOHNSON	DIV		690.98
12/13				DIV 11/27/07 12/11/07			
12/13				MICROSOFT CORP	DIV		514.80
12/17				DIV 11/15/07 12/13/07			
12/17				COCA COLA CO	DIV		382.50
12/17				DIV 12/01/07 12/15/07			
12/17				MACHOVIA CORP NEW	DIV		691.20
12/21		1,485	780	DIV 11/30/07 12/17/07			
12/21		1,800	3728	AMERICAN INTL GROUP INC			82,952.50
12/21		450	5071	PROCTER & GAMBLE CO			131,868.00
12/21				BOEING CO			39,271.50

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12/21		720	8021	SCHLUMBERGER LTD	91.270		65,686.40
12/21		2,565	9305	BANK OF AMERICA	42		107,628.00
12/21		3,510	12314	AT&T INC	40.920		143,489.20
12/21		2,790	13598	CITI GROUP INC	31.250		87,076.50
12/21		585	16607	UNITED PARCEL SVC INC	72.250		42,243.25
12/21		945	17891	CLASS B	83.280		78,662.60
12/21		585	20862	CONOCOPHILIPS	75.830		44,337.55
12/21		3,465	22184	UNITED TECHNOLOGIES CORP	27.800		96,189.00
12/21		1,665	25063	CISCO SYSTEMS INC	43.450		72,278.25
12/21		1,260	26477	VERIZON COMMUNICATIONS	90.600		114,106.00
12/21		1,080	29356	CHEVRON CORP	39.740		42,876.20
12/21		5,895	30770	MACHOYIA CORP NEW	36.490		214,873.55
12/21		1,890	33638	GENERAL ELECTRIC CO	30.060		56,738.40
12/21		135	35063	WELLS FARGO & CO NEW	48.220		90,499.00
12/21		1,395	37931	GOOGLE	209.200		67,211.90
12/21		225	39356	WAL-MART STORES INC	89.900		47,061.00
12/21		3,195	42224	GOLDMAN SACHS GROUP INC	51.250		287,103.50
12/21		1,485	43649	EXXON MOBIL CORP	104.540		76,047.25
12/21		765	47942	HEWLETT PACKARD CO	25.900		79,943.10
12/21		3,330	52235	INTERNATIONAL BUSINESS MACHS	67.600		86,114.00
12/21		1,665	56528	INTEL CORP	44.570		112,488.00
12/21		1,935	60821	JOHNSON & JOHNSON	62.580		86,165.95
12/21		1,125	65113	J.P. MORGAN CHASE & CO	76.070		70,357.50
12/21		1,215	69406	COCA COLA CO			92,377.05
12/21				ALTRIA GROUP INC			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		1,260	73699	MERCK & CO	59.930		75,461.80
12/21		4,680	77992	MICROSOFT CORP	34.460		161,085.80
12/21		2,250	90871	ORACLE CORPORATION	21.040		47,250.00
12/21		495	92193	APPLE INC	186		92,051.00
12/21		945	95141	PEPSICO INC	77.530		73,228.95
12/21		900	96486	ABBOTT LABORATORIES	57.100		51,354.00
12/21		3,960	99434	PFIZER INC	23.040		91,080.40
12/21	3,125,000		47631	U S TREASURY BILL DUE 4/10/2008	99.124	3,097,625.00	
12/21				4/10/2008			
12/21				AMERICAN INTL GROUP INC	DIV		297.00
12/21	1,342		51914	DIV 12/07/07 12/21/07 FIDELITY SPARTAN	1	1,342.00	
12/28				U S TREASURY MONEY MARKET	DIV		1,641.60
12/31				BANK OF AMERICA	DIV		34.63
12/31				DIV 12/07/07 12/28/07 FIDELITY SPARTAN	DIV		
12/31				U S TREASURY MONEY MARKET			
12/31				DIV 12/31/07 TRANS TO 40 ACCT	JRNL	43,130.00	
12/31		15,478	56999	FIDELITY SPARTAN	1		15,478.00
12/31				U S TREASURY MONEY MARKET			
12/31		3,125,000	63894	U S TREASURY BILL DUE 4/10/2008	99.133		3,097,906.25
12/31				4/10/2008			
				CONTINUED ON PAGE 4			



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12/31	3,125,000		71234	U S TREASURY BILL DUE 04/03/2008	99.149	3,098,406.25	
12/31	20,148		75774	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,148.00	
	20,148			NEW BALANCE			
	3,125,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/03/2008	MKT PRICE 1 99.149		
				MARKET VALUE OF SECURITIES LONG 3,119,554.25 SHORT			

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			32,413.78
				DIVIDENDS			36,625,242.20
				GROSS PROCEEDS FROM SALES			

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12/21	45		82285	BALANCE FORWARD	5.900	34,940.00	
12/21		45	86578	S & P 100 INDEX DECEMBER 685 CALL S & P 100 INDEX DECEMBER 675 PUT TRANS FROM 30 ACCT	4.100	26,595.00	18,405.00
12/31				NEW BALANCE	JRNL		43,130.00